

# **Campaign Finance Report**

DISTRICT 10 REPUBLICAN COMMITTEE STATE ACCOUNT
Committee #: 200402516

Treasurer: DAVIS, LORRAINE 12230 N 47th Dr, Glendale, AZ 85304

Phone: (602) 938-2914

Email: larrygray16@yahoo.com

## 2010 January 31st Report

Election Cycle: **2009-2010**Date Filed: January 29, 2010

Reporting Period: November 25, 2008-December 31, 2009

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$3,016.26
Total Cash Receipts this Reporting Period: \$50.00
Total Cash Disbursements this Reporting Period: \$848.96
Cash Balance at End of Reporting Period: \$2,217.30

Report ID: 49304

Covers 11/25/2008 to 12/31/2009 Filed on 01/29/2010

# **Summary of Activity**

Income	Schedule	This Period			Total to Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$50.00	\$0.00	\$50.00	\$50.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Income		\$50.00	\$0.00	\$50.00	\$50.00	

Expenditures	Schedule		This Period			
F		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$319.40	\$0.00	\$319.40	\$319.40	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$529.56	\$0.00	\$529.56	\$529.56	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$848.96	\$0.00	\$848.96	\$848.96	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$848.96				

**January 31st Report**Covers 11/25/2008 to 12/31/2009

### Schedule C2 - Individual contributions

Schedule C	2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GRAY, LINDA	07/21/2009	\$15.00	\$15.00
Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Occupation:	SENATOR, ARIZONA			
Memo:	donation			
Name:	WIERS, JIM	07/21/2009	\$15.00	\$15.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Memo:	donation			
Name:	QUELLAND, DOUG	08/19/2009	\$20.00	\$20.00
Address:	3746 W Monte Cristo Ave, Phoenix, AZ 85053		Cash	
Occupation:	SELF EMPLOYER, THANK-Q RENTALS			
Memo:	donation			
Total of Individual Contributions		\$50.00		
Total of Refunds Given		\$0.00		
Net Total of Individual Contributions		\$50.00		

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**January 31st Report**Covers 11/25/2008 to 12/31/2009

**Schedule E1 - Operating expenses** 

Scheaule	E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	hopkins, kenneth	05/29/2009	\$169.40	\$169.40
Address:	16010 N 33rd Ave, Phoenix, AZ 85053		Cash	
Category:	Miscellaneous - Other			
Memo:	work to reg domain name for dist 10			
Name:	washington school district	07/22/2009	\$150.00	\$150.00
Address:	4650 W Sweetwater Ave, Glendale, AZ 85304		Cash	
Category:	Event Expenses - Event site rentals			
Memo:	receptionist fees			
Total of Operating Expenses			\$319.40	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses			\$319.40	

**January 31st Report**Covers 11/25/2008 to 12/31/2009

## Schedule E4 - Other expenses

Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Memo: xmas party  Name: GRAY, LARRY  Address: 4535 W Columbine Dr, Glendale, AZ 85304  Occupation: retired, retired  Memo: for boston market/xmas party  Name: frys food &drug  Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Memo: soft drinks for xmas party	Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Memo: xmas party Name: GRAY, LARRY Address: 4535 W Columbine Dr, Glendale, AZ 85304 Occupation: retired, retired Memo: for boston market/xmas party Name: frys food &drug Address: 4204 W Cactus Rd, Phoenix, AZ 85029 Memo: soft drinks for xmas party Name: frys food &drug Address: 4204 W Cactus Rd, Phoenix, AZ 85029 Trans. Type: Rebate or Refund From Other Expenses Memo: returned soft drinks Original Date: 12/08/2009 Original Amount: (\$39.25) Total of Other Expenses Total of Refunds, Rebates, and Credits Received  **Soundate Space**  **Soundate Space** **Sounda	Name:	frys food &drug	12/17/2008	\$22.50	\$28.93
Name:       GRAY, LARRY       \$500.63       \$500.63         Address:       4535 W Columbine Dr, Glendale, AZ 85304       Cash         Occupation:       retired, retired       Cash         Memo:       for boston market/xmas party       12/08/2009       \$39.25       \$28.93         Address:       4204 W Cactus Rd, Phoenix, AZ 85029       Cash       Cash         Memo:       soft drinks for xmas party       12/15/2009       \$(32.82)       \$28.93         Address:       4204 W Cactus Rd, Phoenix, AZ 85029       Cash       Cash       Cash       Cash         Trans. Type:       Rebate or Refund From Other Expenses       Cash	Address:	4204 W Cactus Rd, Phoenix, AZ 85029		Cash	
Address: 4535 W Columbine Dr, Glendale, AZ 85304  Occupation: retired, retired  Memo: for boston market/xmas party  Name: frys food &drug  Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Memo: soft drinks for xmas party  Name: frys food &drug  Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Name: frys food &drug  Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Trans. Type: Rebate or Refund From Other Expenses  Memo: returned soft drinks  Original Date: 12/08/2009  Original Amount: (\$39.25)  Total of Other Expenses  Total of Refunds, Rebates, and Credits Received  Cash  Cash  12/08/2009  Cash  Cash  12/15/2009  S(32.82)  \$28.93	Memo:	xmas party			
Address	Name:	GRAY, LARRY	12/17/2008	\$500.63	\$500.63
Memo:         for boston market/xmas party           Name:         frys food &drug         12/08/2009         \$39.25         \$28.93           Address:         4204 W Cactus Rd, Phoenix, AZ 85029         Cash           Memo:         soft drinks for xmas party         12/15/2009         \$(32.82)         \$28.93           Name:         frys food &drug         12/15/2009         Cash         Cash           Address:         4204 W Cactus Rd, Phoenix, AZ 85029         Cash         Cash         Cash         Cash           Trans. Type:         Rebate or Refund From Other Expenses         Foriginal Date:         12/08/2009         Cash	Address:	4535 W Columbine Dr, Glendale, AZ 85304		Cash	
Name: frys food &drug \$39.25 \$28.93 Address: 4204 W Cactus Rd, Phoenix, AZ 85029 Memo: soft drinks for xmas party  Name: frys food &drug \$12/15/2009 \$(32.82) \$28.93 Address: 4204 W Cactus Rd, Phoenix, AZ 85029 Address: 4204 W Cactus Rd, Phoenix, AZ 85029 Trans. Type: Rebate or Refund From Other Expenses Memo: returned soft drinks Original Date: 12/08/2009 Original Amount: (\$39.25)  Total of Other Expenses Total of Refunds, Rebates, and Credits Received  \$28.93  \$28.	Occupation:	retired, retired			
Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Memo: soft drinks for xmas party  Name: frys food &drug  Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Trans. Type: Rebate or Refund From Other Expenses  Memo: returned soft drinks  Original Date: 12/08/2009  Original Amount: (\$39.25)  Total of Other Expenses  Total of Refunds, Rebates, and Credits Received	Memo:	for boston market/xmas party			
Memo: soft drinks for xmas party  Name: frys food &drug  Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Trans. Type: Rebate or Refund From Other Expenses  Memo: returned soft drinks  Original Date: 12/08/2009  Original Amount: (\$39.25)  Total of Other Expenses  Total of Refunds, Rebates, and Credits Received  \$28.93	Name:	frys food &drug	12/08/2009	\$39.25	\$28.93
Name: frys food &drug  Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Trans. Type: Rebate or Refund From Other Expenses  Memo: returned soft drinks  Original Date: 12/08/2009  Original Amount: (\$39.25)  Total of Other Expenses  Total of Refunds, Rebates, and Credits Received  \$28.93  \$28.93  \$28.93  \$28.93	Address:	4204 W Cactus Rd, Phoenix, AZ 85029		Cash	
Address: 4204 W Cactus Rd, Phoenix, AZ 85029  Trans. Type: Rebate or Refund From Other Expenses  Memo: returned soft drinks  Original Date: 12/08/2009  Original Amount: (\$39.25)  Total of Other Expenses  Total of Refunds, Rebates, and Credits Received  Cash  Share Cash  Cash  Share Cash  Share Cash  Cash  Share Cash  Cash  Share Cash  Share Cash  Share Cash  Share Cash  Cash  Share Cash  Share Cash  Share Cash  Cash  Cash  Share Cash  Cash  Cash  Cash  Share Cash	Memo:	soft drinks for xmas party			
Trans. Type: Rebate or Refund From Other Expenses  Memo: returned soft drinks  Original Date: 12/08/2009  Original Amount: (\$39.25)  Total of Other Expenses  Total of Refunds, Rebates, and Credits Received  \$562.38	Name:	frys food &drug	12/15/2009	\$(32.82)	\$28.93
Memo: returned soft drinks Original Date: 12/08/2009 Original Amount: (\$39.25) Total of Other Expenses Total of Refunds, Rebates, and Credits Received  \$562.38  (\$32.82)	Address:	4204 W Cactus Rd, Phoenix, AZ 85029		Cash	
Original Date:       12/08/2009         Original Amount:       (\$39.25)         Total of Other Expenses       \$562.38         Total of Refunds, Rebates, and Credits Received       (\$32.82)	Trans. Type:	Rebate or Refund From Other Expenses			
Original Amount:(\$39.25)Total of Other Expenses\$562.38Total of Refunds, Rebates, and Credits Received(\$32.82)	Memo:	returned soft drinks			
Total of Other Expenses  Total of Refunds, Rebates, and Credits Received  (\$32.82)	Original Date:	12/08/2009			
Total of Refunds, Rebates, and Credits Received (\$32.82)	Original Amount:	(\$39.25)			
	Total of Other Expenses			\$562.38	
Net Total of Other Expenses \$529.56	Total of Refunds, Rebates, and Credits Received		(\$32.82)		
	Net Total of Other Expenses			\$529.56	

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Filed on 01/29/2010

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